Pegasys Payment Search

SEARCH PAYMENT	LOGOFF		BONNIEEECHOLES
Search Paymen	t		
Search For	ENGS11P17MKC0017	In PO Doc_Num	~
Fiscal Year	FY 2017 💙	Fund ALL	~
	SEARCH	SAVE AS EXCEL	

1 Payments Found.

Invoice PegDocNum	Pay Amount	Interest (Discount)		Estimated Date	Actual Date	Pymt. Type	Fund	Vendor Name	Credits Holdbacks	ACT/Title
1ENGS11P17MKC0017 P720170817000074	\$175,088.00	\$0.00	02598513	08/17/2017	08/21/2017	EFT	192		\$0.00 \$0.00	ENGS11P17MKC0017
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1	,									

Total Amount: \$175,088.00 1 Payments Found.

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